

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
2401 N Central Ave, Phoenix, AZ 85004
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2009 Post-General Election Report 1

Election Cycle: 2009-2010
Date Filed: November 25, 2009
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$80,491.12
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$14,660.00
Cash Balance at End of Reporting Period:	\$65,831.12

Report ID: 51933

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$119,884.87
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$127,340.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$34.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$14,660.00	\$0.00	\$14,660.00	\$139,959.02
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,660.00	\$0.00	\$14,660.00	\$139,993.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,660.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/20/2009	\$2,080.00	\$0.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Political contribution			
Name:	Kennedy for Phoenix	11/02/2009	\$2,080.00	\$2,080.00
Address:	PO Box 50280, Phoenix, AZ 85076		Cash	
Memo:	Political contribution			
Name:	199802254 - PINAL COUNTY DEMOCRATS	11/02/2009	\$500.00	\$0.00
Address:	PO Box 807, Florence, AZ 85232		Cash	
Memo:	Political contribution			
Name:	ARIZONA DEMOCRATIC PARTY	11/18/2009	\$10,000.00	\$15,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Political contribution			
Total of Contributions to Other Committees			\$14,660.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$14,660.00	

